

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Riverbank
County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 25,000	\$ -	\$ 25,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	25,000	-	25,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,421,499	\$ 266,669	\$ 3,688,168
F RPTTF	3,421,499	266,669	3,688,168
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 3,446,499	\$ 266,669	\$ 3,713,168

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Riverbank
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,842,671		\$3,713,168	\$-	\$-	\$25,000	\$3,421,499	\$-	\$3,446,499	\$-	\$-	\$-	\$266,669	\$-	\$266,669
1	2007 Tax Allocation Bond Series A	Bonds Issued On or Before 12/31/10	02/01/2007	08/01/2037	US Bank	Tax Allocation Bond for Non-housing projects	Riverbank Reinvestment	13,490,498	N	\$627,037	-	-	-	431,574	-	\$431,574	-	-	-	195,463	-	\$195,463
2	2007 Tax Allocation Bond Series B	Bonds Issued On or Before 12/31/10	02/01/2007	08/01/2037	US Bank	Tax Allocation Bond for Housing projects	Riverbank Reinvestment	3,748,060	N	\$179,962	-	-	-	122,056	-	\$122,056	-	-	-	57,906	-	\$57,906
3	2007 Tax Allocation Bond Series A - Replenish Debt Service Reserve Account	Bonds Issued On or Before 12/31/10	02/01/2007	08/01/2037	US Bank	Payment of funds to meet bond debt service requirements	Riverbank Reinvestment	912,701	N	\$912,701	-	-	-	912,701	-	\$912,701	-	-	-	-	-	\$-
4	2007 Tax Allocation Bond Series B - Replenish Debt Service Reserve Account	Bonds Issued On or Before 12/31/10	02/01/2007	08/01/2037	US Bank	Payment of funds to meet bond debt service requirements	Riverbank Reinvestment	174,807	N	\$174,807	-	-	-	174,807	-	\$174,807	-	-	-	-	-	\$-
5	Bond Trustee Administrative Costs	Fees	02/01/2007	08/01/2037	US Bank	Bond trustee administrative fee	Riverbank Reinvestment	286,244	N	\$13,300	-	-	-	-	-	\$-	-	-	-	13,300	-	\$13,300
53	ROPS 13-14A - Unfunded Obligation -2007A Bonds principal due 8/1/13	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	177,083	N	\$177,083	-	-	-	177,083	-	\$177,083	-	-	-	-	-	\$-
54	ROPS 13-14A - Unfunded	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was	Riverbank Reinvestment	46,331	N	\$46,331	-	-	-	46,331	-	\$46,331	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Obligation -2007B Bonds principal due 8/1/13					insufficient to pay all enforceable obligations approved by the DOF on the ROPS																	
55	ROPS 14-15A - Unfunded Obligation - 2007A bonds principal due 8/1/14	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	184,027	N	\$184,027	-	-	-	184,027	-	\$184,027	-	-	-	-	-	-	\$-
56	ROPS 14-15A - Unfunded Obligation - 2007B bonds principal due 8/1/14	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	49,894	N	\$49,894	-	-	-	49,894	-	\$49,894	-	-	-	-	-	-	\$-
57	SERAF/ERAF	SERAF/ERAF	02/01/2010	02/01/2037	Housing Successor/ Housing Fund	Funds borrowed from housing fund to make SERAF/ ERAF payments	Riverbank Reinvestment	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
58	ROPS 15-16A - Unfunded Obligation - 2007A bonds principal due 8/1/15	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		190,972	N	\$190,972	-	-	-	190,972	-	\$190,972	-	-	-	-	-	-	\$-
59	ROPS 15-16A -	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed		49,894	N	\$49,894	-	-	-	49,894	-	\$49,894	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Unfunded Obligation - 2007B bonds principal due 8/1/15					was insufficient to pay all enforceable obligations approved by the DOF on the ROPS																	
60	ROPS 16-17 - Unfunded Obligation - 2007A bonds principal due 8/1/16	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		201,388	N	\$201,388	-	-	-	201,388	-	\$201,388	-	-	-	-	-	-	\$-
61	ROPS 16-17 - Unfunded Obligation - 2007B bonds principal due 8/1/16	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		53,458	N	\$53,458	-	-	-	53,458	-	\$53,458	-	-	-	-	-	-	\$-
62	ROPS 17-18 - Unfunded Obligation - 2007A bonds principal due 8/1/17	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		208,333	N	\$208,333	-	-	-	208,333	-	\$208,333	-	-	-	-	-	-	\$-
63	ROPS 17-18 - Unfunded Obligation - 2007B bonds principal due 8/1/17	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by		53,458	N	\$53,458	-	-	-	53,458	-	\$53,458	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						the DOF on the ROPS																	
64	ROPS 18-19 - Unfunded Obligation - 2007A bond principal due 8/1/18	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		218,749	N	\$218,749	-	-	-	218,749	-	\$218,749	-	-	-	-	-	-	\$-
65	ROPS 18-19 - Unfunded Obligation - 2007B bond principal due 8/1/18	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		57,022	N	\$57,022	-	-	-	57,022	-	\$57,022	-	-	-	-	-	-	\$-
66	ROPS 19-20 - Unfunded Obligation-2007A Bond Principal due 08/01/2019	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		229,166	N	\$229,166	-	-	-	229,166	-	\$229,166	-	-	-	-	-	-	\$-
67	ROPS 19-20 - Unfunded Obligation - 2007B Bond Principal due 08/01/2019	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		60,586	N	\$60,586	-	-	-	60,586	-	\$60,586	-	-	-	-	-	-	\$-
68	Legal Assistance	Legal	12/19/2019	08/31/2037	Liebold McClendon & Mann, P.C.	Legal Services for the Successor		450,000	N	\$25,000	-	-	25,000	-	-	\$25,000	-	-	-	-	-	-	\$-

Riverbank
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					-	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					1,788,111	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					1,788,111	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Riverbank
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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57	DENIED BY DOF
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